| Contract DC<br>No No | Invoice                        | F POP POP End                                          | Cost<br>Type      | Inv Amt Susp<br>Amt    | Amt    | Dis<br>Amt | Paid Dt<br>Amt Paid    | Treas Pd By |
|----------------------|--------------------------------|--------------------------------------------------------|-------------------|------------------------|--------|------------|------------------------|-------------|
| EPW1101 <u>7</u>     | <u>1</u> 10                    | 0 08/25/1 09/30/<br>2 2                                | 1 Cost            | (b)(4) \$0.00          | \$0.00 | \$0.00     | (b)(4) 10/23/<br>12    | AVC<br>13   |
| EPW1101 <u>7</u>     |                                | $0 \frac{08/25/1}{2} \frac{09/30}{2}$                  |                   | (b)(4) \$0.00          | \$0.00 | \$0.00     | 12                     | AVC<br>13   |
| Total                | 10                             |                                                        |                   | \$10,680.<br>55 \$0.00 | \$0.00 | \$0.00     | \$10,680.<br>55        |             |
| EPW1101 <u>7</u>     | <u>1</u> 11                    | 0 10/01/1 10/26/                                       | <sup>1</sup> Cost | \$0.00                 | \$0.00 | \$0.00     | (b)(4) 11/28/<br>12    | AVC<br>13   |
| EPW1101<br>7         | <u>1</u> 11                    | 0 10/01/1 10/26/                                       | 1 Fixed<br>Fee    | (b)(4) \$0.00          | \$0.00 | \$0.00     | 12                     | AVC<br>13   |
| Total                | 11                             |                                                        |                   | \$15,635.<br>10 \$0.00 | \$0.00 |            | \$15,635.<br>10        |             |
| EPW1101 <u>7</u>     | <u>1</u> 12                    | 0 2 10/27/1 11/23/                                     | <sup>1</sup> Cost | \$0.00                 | \$0.00 | \$0.00     | (b)(4)<br>12/19/<br>12 | AVC<br>13   |
| EPW1101<br>7         | <u>1</u> 12                    | $0 \begin{array}{cccccccccccccccccccccccccccccccccccc$ | 1 Fixed<br>Fee    | (b)(4) \$0.00          | \$0.00 | \$0.00     | (b)(4) 12/19/<br>12    | AVC<br>13   |
| Total                | 12                             |                                                        |                   | \$6,445.9<br>8 \$0.00  | \$0.00 | \$0.00     | \$6,445.9<br>8         |             |
| EPW1101 <u>7</u>     | $ \underline{1} $ 12308.0.0 01 | 0 10/01/1 10/28/                                       | 1 Cost            | \$0.00                 | \$0.00 | \$0.00     | (b)(4) 01/06/<br>12    | AVC<br>12   |
| EPW1101<br>7         | $ \underline{1} $ 12308.0.0 01 | 0 10/01/1 10/28/                                       | 1 Fixed<br>Fee    | (b)(4) \$0.00          | \$0.00 | \$0.00     | 01/06/<br>12           | AVC<br>12   |
| Total                | 12308.0.0<br>01                |                                                        |                   | \$591.30 \$0.00        | \$0.00 | \$0.00     | \$591.30               |             |
| EPW1101 7            | <u>1</u> 13                    | 0 11/24/1 12/31/2                                      | <sup>1</sup> Cost | (b)(4) \$0.00          | \$0.00 | \$0.00     | (b)(4) 02/04/<br>13    | AVC<br>13   |

| EPW1101 7               | 1        | 13 $0^{\frac{1}{2}}$ | 11/24/1 12/31/1<br>2 2 | Fixed<br>Fee | (b)(4)          | \$0.00 | \$0.00 | 13                     | AVC 13    |
|-------------------------|----------|----------------------|------------------------|--------------|-----------------|--------|--------|------------------------|-----------|
| Total                   |          | 13                   |                        |              | \$14,512.<br>26 | \$0.00 | \$0.00 | \$0.00 \$14,512.<br>26 |           |
| EPW1101 7               | <u>1</u> | 14 0 3               | 01/01/1 01/25/1 3 3    | Cost         | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/07/   | AVC<br>13 |
| EPW1101<br>7            | <u>1</u> | $14 \ 0_{3}^{0}$     | 01/01/1 01/25/1 3      | Fixed<br>Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/07/   | AVC<br>13 |
| Total                   |          | 14                   |                        |              | \$8,477.8<br>9  | \$0.00 | \$0.00 | \$0.00 \$8,477.8<br>9  |           |
| EPW1101<br>7            | <u>1</u> | -                    | 01/26/1 02/22/1 3 3    | Cost         | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/20/   | AVC 13    |
| EPW1101<br>7            | <u>1</u> | $15 \ 0^{0}_{3}$     | 01/26/1 02/22/1 3 3    | Fixed<br>Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/20/   | AVC<br>13 |
| Total                   |          | 15                   |                        |              | \$14,831.<br>01 | \$0.00 | \$0.00 | \$0.00 \$14,831.<br>01 |           |
| EPW1101<br>7            | <u>1</u> | 16 0 3               | 02/23/1 03/31/1 3 3    | Cost         | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 04/25    | AVC 13    |
| <u>EPW1101</u> <u>7</u> | <u>1</u> | $16 \ 0 \frac{0}{3}$ | 02/23/1 03/31/1 3      | Fixed<br>Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 04/25.   | AVC<br>13 |
| Total                   |          | 16                   |                        |              | \$8,613.1<br>5  | \$0.00 | \$0.00 | \$0.00 \$8,613.1       |           |
| EPW1101 7               | <u>1</u> |                      | 04/01/1 04/26/1<br>3 3 |              | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 05/23    | AVC 13    |
| <u>EPW1101</u> <u>7</u> | <u>1</u> | 17 $0^{0}_{3}$       | 04/01/1 04/26/1<br>3 3 | Fixed<br>Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 05/23    | AVC<br>13 |
| Total                   |          | 17                   |                        |              | \$4,750.5<br>2  | \$0.00 | \$0.00 | \$0.00 \$4,750.5<br>2  |           |

|                |          |                 |                      |              |              |                |        |        |                  | _      |           |
|----------------|----------|-----------------|----------------------|--------------|--------------|----------------|--------|--------|------------------|--------|-----------|
| EPW1101 7      | <u>1</u> | 18              | 0 04/27/1            | 05/24/1<br>3 | Cost         | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 06/26/ | AVC<br>13 |
| EPW1101 7      | <u>1</u> | 18              | 0 04/27/1            | 05/24/1<br>3 | Fixed<br>Fee | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 06/26/ | AVC<br>13 |
| Total          |          | 18              |                      |              |              | \$6,365.6<br>9 | \$0.00 | \$0.00 | \$0.00 \$6,365.6 |        |           |
| EPW1101 7      | <u>1</u> | 19              | 0 05/25/1            | 06/30/1<br>3 | Cost         | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 08/08/ | AVC<br>13 |
| <u>EPW1101</u> | <u>1</u> | 19              | 0 05/25/1            | 06/30/1<br>3 | Fixed<br>Fee | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 08/08/ | AVC<br>13 |
| Total          |          | 19              |                      |              |              | \$4,144.3<br>9 | \$0.00 | \$0.00 | \$0.00 \$4,144.3 |        |           |
| EPW1101 7      | <u>1</u> | 2               | 0 2 01/01/1          | 01/27/1<br>2 | Cost         | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 03/19/ | AVC<br>12 |
| EPW1101<br>7   | <u>1</u> | 2               | 0 01/01/1            | 01/27/1<br>2 | Fixed<br>Fee | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 03/19/ | AVC<br>12 |
| Total          |          | 2               |                      |              |              | \$1,420.2<br>4 | \$0.00 | \$0.00 | \$0.00 \$1,420.2 |        |           |
| EPW1101 7      | <u>1</u> | 20              | 0 07/01/1            | 1.50         | Cost         | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 08/26/ | AVC<br>13 |
| <u>EPW1101</u> | <u>1</u> | 2011-<br>089127 | 0 <sup>10/29/1</sup> | 1            | Cost         | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 05/17/ | AVC<br>12 |
| EPW1101 7      | <u>1</u> | 2011-<br>089127 | o 10/29/1            | 11/25/1<br>1 | Fixed<br>Fee | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 05/17/ | AVC<br>12 |
| Total          |          | 2011-<br>089127 |                      |              |              | \$691.48       | \$0.00 | \$0.00 | \$0.00 \$691.48  |        |           |
| EPW1101<br>7   | <u>1</u> | 21              | o <sup>07/27/1</sup> | 08/23/1<br>3 | Cost         | (b)(4)         | \$0.00 | \$0.00 | \$0.00 (b)(4)    | 09/26/ | AVC<br>13 |

| EPW1101 7               | 1        | 21 $0 \frac{07/27/1}{3} \frac{08/23/1}{3}$ Fixed Fee | \$0.00 \$                 | 60.00 \$0.00 (b)(4) 09/26/ AVC 13 13                     |
|-------------------------|----------|------------------------------------------------------|---------------------------|----------------------------------------------------------|
| Total                   |          | 21                                                   | \$16,731.<br>58 \$0.00 \$ | \$0.00 \$0.00 \$16,731.<br>58                            |
| EPW1101 7               | <u>1</u> | 22 $0 \frac{08/24/1}{3} \frac{09/30/1}{3}$ Cost      | 35%                       | 50.00 \$0.00 (b)(4) 11/18/ AVC 13 14                     |
| EPW1101<br>7            | <u>1</u> | 22 0 08/24/1 09/30/1 Fixed 3 Fee                     | \$0.00 \$                 | 50.00 \$0.00 (b)(4) 11/18/ AVC 13 14                     |
| Total                   |          | 22                                                   | \$12,796.<br>42 \$0.00 \$ | \$0.00 \$0.00 \bigs\{ \frac{\\$12,796.}{42} \end{array}} |
| EPW1101<br><u>7</u>     | <u>1</u> | 23 0 $\frac{10/01/1}{3}$ $\frac{11/22/1}{3}$ Cost    | (b)(4) \$0.00 \$          | 60.00 \$0.00 (b)(4) 01/10/ AVC 14 14                     |
| EPW1101<br>7            | <u>1</u> | 23 $0 \frac{10/01/1}{3} \frac{11/22/1}{3}$ Fixed Fee | \$0.00 \$                 | 50.00 \$0.00 (b)(4) 01/10/ AVC 14 14                     |
| Total                   |          | 23                                                   | \$1,328.7<br>5 \$0.00 \$  | \$0.00 \$0.00 \( \frac{\\$1,328.7}{5} \)                 |
| EPW1101<br>7            | <u>1</u> | 24 0 $\frac{11/23/1}{3}$ $\frac{12/31/1}{3}$ Cost    | (b)(4) \$0.00 \$          | 60.00 \$0.00 (b)(4) 02/27/ AVC 14 14                     |
| <u>EPW1101</u> <u>7</u> | <u>1</u> | 24 0 $\frac{11}{2}$ 12/31/1 Fixed Fee                | \$0.01                    | 60.00 \$0.00 (b)(4) 02/27/ AVC 14 14                     |
| Total                   |          | 24                                                   | \$1,571.9<br>3 \$0.01 \$  | \$0.00 \$0.00 \( \frac{\\$1,571.9}{2} \)                 |
| EPW1101<br>7            | <u>1</u> | 3 0 $\frac{01/28/1}{2}$ $\frac{02/24/1}{2}$ Cost     | (b)(4) \$0.00 \$          | 60.00 \$0.00 (b)(4) 04/19/ AVC 12 12                     |

| Contract Do    | = ====   |   | P Beg       | POP<br>End   | Cost Type | Inv Amt         | Susp<br>Amt | Holdbk<br>Amt | Dis<br>Amt | Paid Amt        | Dt<br>Paid   | Treas Pd By |
|----------------|----------|---|-------------|--------------|-----------|-----------------|-------------|---------------|------------|-----------------|--------------|-------------|
| EPW1101<br>7   | 1        | 3 | 0 01/28/1   | 02/24/1      | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 04/19/<br>12 | AVC<br>12   |
| Total          |          | 3 |             |              |           | \$14,116.0<br>9 | 30.00       | \$0.00        | \$0.00     | \$14,116.0<br>9 |              |             |
| EPW1101 7      | 1        | 4 | 0 2 02/25/1 | 03/31/1      | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 05/10/       | AVC<br>12   |
| EPW1101<br>7   | <u>1</u> | 4 | 0 2 02/25/1 | 03/31/1      | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        |            |                 | 05/10/       | AVC<br>12   |
| Total          |          | 4 |             |              |           | \$14,481.5<br>6 | \$0.00      | \$0.00        | \$0.00     | \$14,481.5<br>6 |              |             |
| EPW1101 7      | <u>1</u> | 5 | 0 04/01/1   | 04/27/1      | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 06/07/<br>12 | AVC<br>12   |
| EPW1101<br>7   | <u>1</u> | 5 | 0 04/01/1   | 04/27/1<br>2 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 06/07/<br>12 | AVC<br>12   |
| Total          |          | 5 |             |              |           | \$7,510.34      | \$0.00      | \$0.00        | \$0.00     | \$7,510.34      |              |             |
| <u>EPW1101</u> | <u>1</u> | 6 | 0 04/28/1   | 05/25/1<br>2 | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 07/19/       | AVC<br>12   |
| EPW1101<br>7   | <u>1</u> | 6 | 0 04/28/1   | 05/25/1<br>2 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 07/19/<br>12 | AVC<br>12   |
| Total          |          | 6 |             |              |           | \$9,022.27      | \$0.00      | \$0.00        | \$0.00     | \$9,022.27      | •            |             |
| EPW1101 7      | 1        | 7 | 0 05/26/1   | 06/30/1<br>2 | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 08/16/       | AVC<br>12   |
| <u>EPW1101</u> | <u>1</u> | 7 | 0 05/26/1   | 06/30/1<br>2 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        |            |                 | 08/16/       | AVC<br>12   |
| Total          |          | 7 |             |              |           | \$19,419.4<br>2 | \$0.00      | \$0.00        | \$0.00     | \$19,419.4<br>2 |              |             |

| EPW1101 7                                  | <u>1</u>             | 8            | 0 07/01/1                          | 07/27/1<br>2                 | Cost           | (b)(4)                              | \$0.00                     | \$0.00                     | \$0.00 (b)(4) 08/28/ AVC 12 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
|--------------------------------------------|----------------------|--------------|------------------------------------|------------------------------|----------------|-------------------------------------|----------------------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| EPW1101 <u>7</u>                           | <u>1</u>             | 8            | 0 07/01/1                          | 07/27/1<br>2                 | Fixed Fee      | (b)(4)                              | \$0.00                     | \$0.00                     | \$0.00 (b)(4) 08/28/ AVC 12 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total                                      |                      | 8            |                                    |                              |                | \$3,547.67                          | \$0.00                     | \$0.00                     | \$0.00 \$3,547.67                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| <u>EPW1101</u>                             | <u>1</u>             | 9            | 0 07/28/1                          | 08/24/1<br>2                 | Cost           | (b)(4)                              | \$0.00                     | \$0.00                     | \$0.00 (b)(4) 09/21/ AVC 12 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <u>EPW1101</u>                             | <u>1</u>             | 9            | 0 07/28/1                          | 08/24/1<br>2                 | Fixed Fee      | (b)(4)                              | \$0.00                     | \$0.00                     | \$0.00 (b)(4) 09/21/ AVC 12 12                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Total                                      |                      | 9            |                                    |                              |                | \$3,437.45                          | \$0.00                     | \$0.00                     | \$0.00 \$3,437.45                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| Total                                      | 1                    |              |                                    |                              | Cost           | • (b)(4)                            | \$0.00                     | \$0.00                     | (b)(4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Total                                      | 1                    |              |                                    |                              | Fixed Fee:     | (b)(4)                              | \$0.01                     | \$0.00                     | (b)(4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Total                                      | 1                    |              |                                    |                              |                | \$209,645.                          | <b>*</b> • • • • •         | <b>**</b> • • • •          | \$0.00 \$209,645.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |
| 2000                                       | 1                    |              |                                    |                              |                | 98                                  | \$0.01                     | \$0.00                     | 97                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| EPW1101 7                                  | <u>2</u>             | 1            | 0 04/04/1                          | 04/30/1                      | Cost           | 98<br>(b)(4)                        | \$0.01<br>\$0.00           | \$0.00                     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                                            |                      |              | 0 04/04/1<br>0 3<br>0 04/04/1<br>3 |                              | Cost Fixed Fee |                                     |                            |                            | \$0.00 \( \begin{array}{c c} 97 \\ \$0.00 \( \begin{array}{c c} (b)(4) & 06/18/ & AVC \\ 13 & 13 \\ \$0.00 \( \begin{array}{c c} (b)(4) & 06/18/ & AVC \\ 13 & 13 \\ \end{array} \]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| EPW1101<br>7<br>EPW1101                    | <u>2</u>             |              |                                    |                              | Ì              | (b)(4)                              | \$0.00                     | \$0.00                     | \$0.00 \( \begin{array}{c} 97 \\ \\$0.00 \( \begin{array}{c} \begin{array}{c   |
| EPW1101<br><u>7</u><br>EPW1101<br><u>7</u> | <u>2</u>             | 1<br>1<br>10 | 0 04/04/1 0 01/01/1 0 01/01/1      | 04/30/1<br>3<br>01/24/1<br>4 | Ì              | (b)(4)<br>(b)(4)<br>\$40,328.8      | \$0.00<br>\$0.00           | \$0.00<br>\$0.00           | \$0.00 \( \begin{array}{c} 97 \\ \$0.00 \( \begin{array}{c} (b)(4) & 06/18/ & AVC \\ 13 & 13 & 13 \\ \$0.00 \( \begin{array}{c} (b)(4) & 06/18/ & AVC \\ 13 & 13 & 13 \\ \$0.00 \( \begin{array}{c} \$40,328.8 & 9 \\ \$0.00 \( \begin{array}{c} (b)(4) & 03/07/ & AVC \\ 14 & 14 & 14 \end{array} \]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| EPW1101<br>7<br>EPW1101<br>7<br>Total      | <u>2</u><br><u>2</u> | 1<br>1<br>10 | 0 04/04/1                          | 04/30/1<br>3<br>01/24/1<br>4 | Fixed Fee      | (b)(4)<br>(b)(4)<br>\$40,328.8<br>9 | \$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00 | \$0.00 \( \begin{array}{c ccccc} 97 \\ \$0.00 \( \begin{array}{c ccccc} \begin{array}{c cccccc} 97 \\ 13 & 13 \\ \$0.00 \( \begin{array}{c ccccc} \begin{array}{c cccccc} \begin{array}{c cccccc} 97 \\ 13 & 13 \\ \$0.00 \( \begin{array}{c ccccc} \begin{array}{c ccccc} 97 \\ 80.00 \end{array} \] \$0.00 \( \begin{array}{c cccccc} \begin{array}{c cccccc} 97 \\ 97 \\ 13 & 13 \\ 97 \\ 13 & 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 \\ 13 |

| EPW1101 7 | <u>2</u> | 11, | 0 01/25/1 02/ | /21/1 | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.001                   | 04/07/<br>14 | AVC<br>14 |
|-----------|----------|-----|---------------|-------|-----------|-----------------|--------|--------|---------------------------|--------------|-----------|
| EPW1101 7 | <u>2</u> | 11  | 0 01/25/1 02/ | /21/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4)             | 04/07/<br>14 | AVC<br>14 |
| Total     |          | 11  |               |       |           | \$53,840.8<br>9 | \$0.00 | \$0.00 | \$0.00 \\ \$53,840.8 \\ 9 |              |           |
| EPW1101 7 | <u>2</u> | 12  | 4 4           |       | Cost      | (b)(4)          | \$0.00 | \$0.00 | SO OO I                   | 05/06/<br>14 | AVC<br>14 |
| EPW1101 7 | <u>2</u> | 12  | 0 02/22/1 03/ | /31/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00                    | 05/06/<br>14 | AVC<br>14 |
| Total     |          | 12  |               |       |           | \$46,472.9<br>6 | \$0.00 | \$0.00 | \$0.00 \$46,472.9         |              |           |
| EPW1101 7 | <u>2</u> | 13  | 0 04/01/1 04/ | /25/1 | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4)             | 06/02/<br>14 | AVC<br>14 |
| EPW1101 7 | <u>2</u> | 13  | 0 4/01/1 04/  | /25/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00                    | 06/02/<br>14 | AVC<br>14 |
| Total     |          | 13  |               |       |           | \$40,851.2<br>7 | \$0.00 | \$0.00 | \$0.00 \$40,851.2<br>7    |              |           |
| EPW1101 7 | <u>2</u> | 14  | 0 04/26/1 05/ |       | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4)             | 07/09/<br>14 | AVC<br>14 |
| EPW1101 7 | <u>2</u> | 14  | 0 04/26/1 05/ | /23/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4)             | 07/09/<br>14 | AVC<br>14 |
| Total     |          | 14  |               |       |           | \$47,752.4      | \$0.00 | \$0.00 | \$0.00 \$47,752.4         | I            |           |
| EPW1101 7 | <u>2</u> |     | 0 05/24/1 06/ |       | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4)             | 08/05/<br>14 | AVC<br>14 |
| EPW1101 7 | 2        | 15  | 0 05/24/1 06/ | /30/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | SO DILLEY YOU             | 08/05/<br>14 | AVC<br>14 |
|           |          |     |               |       |           |                 |        |        |                           |              |           |

| Total               |          | 15 |                   |           | \$44,886.7<br>2 | \$0.00 | \$0.00 | \$0.00 \$44,886.7<br>2                     |
|---------------------|----------|----|-------------------|-----------|-----------------|--------|--------|--------------------------------------------|
| EPW1101 7           | <u>2</u> |    | 0 07/01/1 07/25/1 |           | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 08/26/ AVC 14 14             |
| EPW1101<br>7        | <u>2</u> | 16 | 0 07/01/1 07/25/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 08/26/ AVC 14 14             |
| Total               |          | 16 |                   |           | \$44,342.7<br>2 | \$0.00 | \$0.00 | \$0.00 \$44,342.7<br>2                     |
| EPW1101 7           | <u>2</u> |    | 0 07/26/1 08/22/1 |           | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 10/03/ AVC 14 15             |
| EPW1101<br>7        | <u>2</u> | 17 | 0 07/26/1 08/22/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 10/03/ AVC 14 15             |
| Total               |          | 17 |                   |           | \$42,487.3<br>4 | \$0.00 | \$0.00 | \$0.00 \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ |
| EPW1101 7           | <u>2</u> |    | 0 08/23/1 09/30/1 |           | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 11/03/ AVC 14 15             |
| <u>EPW1101</u>      | <u>2</u> | 18 | 0 08/23/1 09/30/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 11/03/ AVC 14 15             |
| Total               |          | 18 |                   |           | \$47,694.2<br>6 | \$0.00 | \$0.00 | \$0.00 \$47,694.2                          |
| EPW1101 7           | <u>2</u> |    | 0 10/01/1 10/24/1 |           | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 12/05/ AVC 14 15             |
| EPW1101<br><u>7</u> | <u>2</u> | 19 | 0 10/01/1 10/24/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 12/05/ AVC 14 15             |
| Total               |          | 19 |                   |           | \$51,590.1<br>2 | \$0.00 | \$0.00 | \$0.00 \( \frac{\\$51,590.1}{2} \)         |
| EPW1101<br>7        | <u>2</u> | 2  | 0 05/01/1 05/31/1 | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 07/10/ AVC 13 13             |

| EPW1101<br>7         | 2  | 2    | 0          | 05/01/1      | 05/31/1<br>3        | Fixed Fee           |                 | \$0.00            | \$0.00                   |                   | <u>'</u>              | 07/10/<br>13       | AVC<br>13   |
|----------------------|----|------|------------|--------------|---------------------|---------------------|-----------------|-------------------|--------------------------|-------------------|-----------------------|--------------------|-------------|
| Total                |    | 2    |            |              |                     |                     | \$63,591.0<br>0 | 80.00             | \$0.00                   | \$0.00            | \$63,591.0            |                    |             |
| EPW1101<br>7         | 2  | 20   | 0          | 10/25/1<br>4 | 11/21/1<br>4        | Cost                | (b)(4)          | \$0.00            | \$0.00                   | \$0.00            | (b)(4)                | 12/30/<br>14       | AVC<br>15   |
|                      |    |      |            |              |                     |                     |                 |                   |                          |                   |                       |                    |             |
| Contract DO<br>No No |    | . 01 | F<br>P     |              | POP<br>End          | <b>Cost Type</b>    | Inv Amt         | Susp<br>Amt       | Holdbk<br>Amt            | Dis<br>Amt        | Paid Amt              | Dt<br>Paid         | Treas Pd By |
|                      |    | . 01 | _          |              | End                 | Cost Type Fixed Fee | Inv Amt (b)(4)  | 1-1               | Amt                      | 12                | Paid Amt              |                    | reac        |
| No No                | ce | . 02 | P          | Beg          | End                 |                     |                 | Amt               | <b>Amt</b> \$0.00        | <b>Amt</b> \$0.00 |                       | <b>Paid</b> 12/30/ | AVC         |
| No No<br>EPW1101 7   | ce | 20   | <b>P</b> 0 | Beg          | End<br>11/21/1<br>4 |                     | (b)(4)          | <b>Amt</b> \$0.00 | <b>Amt</b> \$0.00 \$0.00 | <b>Amt</b> \$0.00 | (b)(4)<br>\$46,975.67 | <b>Paid</b> 12/30/ | AVC         |

\$31,796.66

\$41,629.21

\$63,736.28

(b)(4)

(b)(4)

**Total** 

**Total** 

**Total** 

EPW1101

**EPW1101** 

EPW1101

EPW1101 7

21

22

3

22 0.01/01/1 01/30/1 Fixed Fee

\$0.00

\$0.00

\$0.00

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15

15

13

13

03/03/

03/03/

08/13/

08/13/

\$0.00 \$31,796.66

\$0.00 \$41,629.21

\$0.00 \$63,736.28

\$0.00 (b)(4)

\$0.00 (b)(4)

\$0.00 (b)(4)

\$0.00 (b)(4)

AVC

AVC

**AVC** 

AVC

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13

15

15

| EPW1101 7                           | 2                    | 4                               | 0     | 07/01/1<br>3                                                 | 07/26/1<br>3                                 | Cost                | (b)(4)                                    | \$0.00                               | \$0.00                                         | \$0.00 (b)(4) 09/05/ AV6                                                                                                                                                         | C<br>3           |
|-------------------------------------|----------------------|---------------------------------|-------|--------------------------------------------------------------|----------------------------------------------|---------------------|-------------------------------------------|--------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|
| <u>EPW1101</u> <u>7</u>             | <u>2</u>             | 4                               | 0     | 07/01/1<br>3                                                 | 07/26/1<br>3                                 | Fixed Fee           | (b)(4)                                    | \$0.00                               | \$0.00                                         | \$0.00 (b)(4) 09/05/ AV6                                                                                                                                                         | C<br>3           |
| Total                               |                      | 4                               |       |                                                              |                                              |                     | \$56,237.35                               | \$0.00                               | \$0.00                                         | \$0.00 \$56,237.35                                                                                                                                                               |                  |
| <u>EPW1101</u> <u>7</u>             | 2                    | 5                               | 0     | 07/27/1<br>3                                                 | 08/23/1<br>3                                 | Cost                | (b)(4)                                    | \$0.00                               | \$0.00                                         | \$0.00 (b)(4) 09/27/ AV6                                                                                                                                                         | C<br>3           |
| <u>EPW1101</u>                      | 2                    | 5                               | 0     | 07/27/1<br>3                                                 | 08/23/1<br>3                                 | Fixed Fee           | (b)(4)                                    | \$0.00                               | \$0.00                                         | \$0.00 (b)(4) 09/27/ AVG                                                                                                                                                         | C<br>.3          |
| Total                               |                      | 5                               |       |                                                              |                                              |                     | \$43,118.33                               | \$0.00                               | \$0.00                                         | \$0.00 \$43,118.33                                                                                                                                                               |                  |
| <u>EPW1101</u>                      | <u>2</u>             | 6                               | 0     | 08/24/1<br>3                                                 | 09/30/1<br>3                                 | Cost                | (b)(4)                                    | \$0.00                               | \$0.00                                         | \$0.00 (b)(4) 11/13/ AVG                                                                                                                                                         | C<br>4           |
| EPW1101                             | <u>2</u>             | 6                               | 0     | 08/24/1                                                      | 09/30/1                                      | Fixed Fee           | (b)(4)                                    | \$0.00                               | \$0.00                                         | \$0.00 (b)(4) 11/13/ AV                                                                                                                                                          |                  |
| <u> </u>                            |                      |                                 |       | 3                                                            | 3                                            |                     |                                           |                                      |                                                | 13 1                                                                                                                                                                             | 4                |
| Total                               |                      | 6                               |       | 3                                                            | 3                                            |                     | \$48,421.74                               | \$0.00                               | \$0.00                                         | \$0.00 \$48,421.74                                                                                                                                                               | 4                |
| Total  EPW1101  7                   | <u>2</u>             | 6                               |       |                                                              | 10/25/1                                      |                     | \$48,421.74<br>(b)(4)                     | \$0.00<br>\$0.00                     | \$0.00                                         | \$0.00 \$48,421.74<br>\$0.00 (b)(4) 12/04/ AV                                                                                                                                    |                  |
|                                     |                      | <b>6</b> 7                      | 0     | 10/01/1                                                      |                                              | Cost                |                                           |                                      | \$0.00                                         | \$0.00 \$48,421.74<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 (b)(4) 12/04/ AV6                                                                                               | C<br>4           |
| EPW1101<br>7<br>EPW1101             | 2                    | <b>6</b> 7                      | 0     | 10/01/1                                                      | 10/25/1                                      | Cost                | (b)(4)                                    | \$0.00                               | \$0.00<br>\$0.00                               | \$0.00 \$48,421.74<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 (b)(4) 12/04/ AV6                                                                                               | C<br>4<br>C      |
| EPW1101<br>7<br>EPW1101<br>7        | 2                    | 6<br>7<br>7<br><b>7</b>         | 0     | 10/01/1<br>3<br>10/01/1<br>3                                 | 10/25/1                                      | Cost<br>Fixed Fee   | (b)(4)                                    | \$0.00<br>\$0.00                     | \$0.00<br>\$0.00<br>\$0.00                     | \$0.00 \$48,421.74<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 \$20,317.33<br>\$0.00 (b)(4) 01/06/ AV6                                     | C<br>4<br>C<br>4 |
| EPW1101 7 EPW1101 7 Total EPW1101   | <u>2</u><br><u>2</u> | 6<br>7<br>7<br><b>7</b><br>8    | 0     | 10/01/1<br>3<br>10/01/1<br>3<br>10/26/1<br>3                 | 10/25/1<br>3<br>10/25/1<br>3                 | Cost Fixed Fee Cost | (b)(4)<br>(b)(4)<br>\$20,317.33           | \$0.00<br>\$0.00<br>\$0.00           | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00           | \$0.00 \$48,421.74<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 \$20,317.33<br>\$0.00 (b)(4) 01/06/ AV6<br>14 1<br>\$0.00 (b)(4) 01/06/ AV6 | C<br>4<br>C<br>4 |
| EPW1101 7 EPW1101 7 Total EPW1101 7 | 2<br>2<br>2          | 6<br>7<br>7<br>7<br>8<br>8<br>8 | 0 0 0 | 10/01/1<br>3<br>10/01/1<br>3<br>10/26/1<br>3<br>10/26/1<br>3 | 10/25/1<br>3<br>10/25/1<br>3<br>11/22/1<br>3 | Cost Cost Fixed Fee | (b)(4)<br>(b)(4)<br>\$20,317.33<br>(b)(4) | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00<br>\$0.00<br>\$0.00<br>\$0.00<br>\$0.00 | \$0.00 \$48,421.74<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 (b)(4) 12/04/ AV6<br>13 1<br>\$0.00 \$20,317.33<br>\$0.00 (b)(4) 01/06/ AV6<br>14 1<br>\$0.00 (b)(4) 01/06/ AV6 | C 4 C 4 C C      |

| EPW1101<br>7            | <u>2</u> | 9 0 11/23/1 12/31/1                          | Fixed Fee  | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 01/31/      | AVC<br>14 |
|-------------------------|----------|----------------------------------------------|------------|--------------------|--------|--------|---------------------------|-----------|
| Total                   |          | 9                                            |            | \$47,229.18        | \$0.00 | \$0.00 | \$0.00 \$47,229.18        |           |
| Total                   | 2        |                                              | Cost       | (b)(4)             | \$0.00 | \$0.00 | (b)(4)                    |           |
| Total                   | 2        |                                              | Fixed Fee: | (b)(4)             | \$0.00 | \$0.00 | (b)(4)                    |           |
| Total                   | 2        |                                              |            | \$1,006,496<br>.58 | \$0.00 | \$0.00 | \$0.00 \$1,006,496<br>.58 |           |
| EPW1101<br>7            | <u>3</u> | $1  0  \frac{06/24/1}{3}  \frac{08/23/1}{3}$ | Cost       | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/30/      | AVC<br>13 |
| EPW1101<br><u>7</u>     | <u>3</u> | $1  0  \frac{06/24/1}{3}  \frac{08/23/1}{3}$ | Fixed Fee  | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/30/      | AVC<br>13 |
| Total                   |          | 1                                            |            | \$12,338.89        | \$0.00 | \$0.00 | \$0.00 \$12,338.89        |           |
| EPW1101 <u>7</u>        | <u>3</u> | 10 0 04/26/1 05/23/1                         | Cost       | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 07/08/      | AVC<br>14 |
| <u>EPW1101</u> <u>7</u> | <u>3</u> | 10 0 04/26/1 05/23/1                         | Fixed Fee  | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 07/08/      | AVC<br>14 |
| Total                   |          | 10                                           |            | \$18,525.22        | \$0.00 | \$0.00 | \$0.00 \$18,525.22        |           |
| EPW1101<br><u>7</u>     | <u>3</u> | 11 0 05/24/1 06/30/1                         | Cost       | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 08/05/      | AVC<br>14 |
| EPW1101<br><u>7</u>     | <u>3</u> | 11 0 05/24/1 06/30/1                         | Fixed Fee  | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 08/05/      | AVC<br>14 |
| Total                   |          | 11                                           |            | \$17,796.39        | \$0.00 | \$0.00 | \$0.00 \$17,796.39        |           |
| EPW1101<br><u>7</u>     | <u>3</u> | 12 1 07/01/1 07/25/1                         | Cost       | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/29/      | AVC<br>14 |
| EPW1101<br>7            | <u>3</u> | 12 1 07/01/1 07/25/1<br>4 4                  | Fixed Fee  | (b)(4)             | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/29/      | AVC<br>14 |
|                         |          |                                              |            |                    |        |        |                           |           |

| Total               |          | <b>12</b> \$15,20                                             | 5.27 \$0.00 \$0.00 | \$0.00 \$15,206.27             |
|---------------------|----------|---------------------------------------------------------------|--------------------|--------------------------------|
| EPW1101<br>7        | <u>3</u> | 13 1 $\frac{07/26/1}{4}$ $\frac{08/22/1}{4}$ Cost (b)(4)      | \$0.00 \$0.00      | \$0.00 (b)(4) 11/03/ AVC 14 15 |
| EPW1101<br>7        | <u>3</u> | 13 1 $\frac{07/26/1}{4}$ $\frac{08/22/1}{4}$ Fixed Fee (b)(4) | \$0.00 \$0.00      | \$0.00 (b)(4) 11/03/ AVC 14 15 |
| Total               |          | 13 \$16,93                                                    | 7.17 \$0.00 \$0.00 |                                |
| EPW1101<br>7        | <u>3</u> | 14 1 08/23/1 09/30/1 Cost (b)(4)                              | \$0.00 \$0.00      | \$0.00 (b)(4) 11/03/ AVC 14 15 |
| EPW1101<br><u>7</u> | <u>3</u> | 14 1 $\frac{08/23/1}{4}$ $\frac{09/30/1}{4}$ Fixed Fee (b)(4) | \$0.00 \$0.00      | \$0.00 (b)(4) 11/03/ AVC 14 15 |
| Total               |          | 14 \$23,16                                                    | 4.52 \$0.00 \$0.00 | \$0.00 \$23,164.52             |
| EPW1101<br>7        | <u>3</u> | 15 1 $\frac{10/01/1}{4}$ $\frac{10/24/1}{4}$ Cost (b)(4)      | \$0.00 \$0.00      | \$0.00 (b)(4) 11/25/ AVC 14 15 |
| EPW1101<br>7        | <u>3</u> | 15 1 $\frac{10/01/1}{4}$ $\frac{10/24/1}{4}$ Fixed Fee (b)(4) | \$0.00 \$0.00      | \$0.00 (b)(4) 11/25/ AVC 14 15 |
| Total               |          | 15 \$8,600                                                    | 6.28 \$0.00 \$0.00 | \$0.00 \$8,606.28              |
| EPW1101<br>7        | <u>3</u> | 16 1 $\frac{10/25/1}{4}$ $\frac{11/21/1}{4}$ Cost (b)(4)      | \$0.00 \$0.00      | \$0.00 (b)(4) 01/14/ AVC 15 15 |
| EPW1101<br><u>7</u> | <u>3</u> | 16 1 $\frac{10/25/1}{4}$ $\frac{11/21/1}{4}$ Fixed Fee (b)(4) | \$0.00 \$0.00      | \$0.00 (b)(4) 01/14/ AVC 15 15 |
| Total               |          | 16 \$15,933                                                   | 2.63 \$0.00 \$0.00 | \$0.00 \$15,932.63             |
| EPW1101<br>7        | <u>3</u> | 17 1 $\frac{11/22/1}{4}$ $\frac{12/31/1}{4}$ Cost (b)(4)      | \$0.00 \$0.00      | \$0.00 (b)(4) 01/30/ AVC 15 15 |
| EPW1101<br>7        | <u>3</u> | 17 1 $\frac{11/22/1}{4}$ $\frac{12/31/1}{4}$ Fixed Fee (b)(4) | \$0.00 \$0.00      | \$0.00 (b)(4) 01/30/ AVC 15 15 |
| Total               |          | \$20,12                                                       | 9.22 \$0.00 \$0.00 | \$0.00 \$20,129.22             |
| EPW1101 7           | <u>3</u> | 18 1 01/01/1 01/30/1 Cost (b)(4)                              | \$0.00 \$0.00      | \$0.00 (b)(4) 03/04/ AVC 15 15 |
|                     |          |                                                               |                    |                                |

| Contract DC<br>No No    |          | Invoi<br>ce | I<br>I | POP<br>Beg                        | POP<br>End   | Cost Type | Inv Amt         | Susp<br>Amt | Holdbk<br>Amt | Dis<br>Amt | Paid Amt        | Dt<br>Paid   | Treas     | Pd<br>By |
|-------------------------|----------|-------------|--------|-----------------------------------|--------------|-----------|-----------------|-------------|---------------|------------|-----------------|--------------|-----------|----------|
| <u>EPW1101</u> <u>7</u> | <u>3</u> | 18          | }      | 1 <sup>01/01/1</sup> <sub>5</sub> | 01/30/1<br>5 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     |                 | 03/04/       | AVC<br>15 |          |
| Total                   |          | 18          | 3      |                                   |              |           | \$19,452.0<br>6 | 50.00       | \$0.00        | \$0.00     | \$19,452.0<br>6 |              |           |          |
| EPW1101 <u>7</u>        | <u>3</u> | 2           | 2      | 0 8/24/1                          | 09/03/1<br>3 | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     |                 | 11/05/       | AVC<br>14 |          |
| EPW1101<br>7            | <u>3</u> | 2           | 2      | 0 8/24/1                          | 09/03/1<br>3 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | ,          |                 | 11/05/       | AVC<br>14 |          |
| Total                   |          | 2           | 2      |                                   |              |           | \$15,527.6<br>3 | \$0.00      | \$0.00        | \$0.00     | \$15,527.6<br>3 |              |           |          |
| EPW1101 <u>7</u>        | <u>3</u> | 3           | 3      | 0 3 10/01/1                       | 10/25/1<br>3 | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 12/30/<br>13 | AVC<br>14 |          |
| EPW1101 7               | 3        | 3           | 3      | 0 10/01/1                         | 10/25/1<br>3 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 12/30/       | AVC<br>14 |          |
| Total                   |          | 3           | 3      |                                   |              |           | \$3,622.43      | \$0.00      | \$0.00        | \$0.00     | \$3,622.43      | <u> </u>     |           |          |
| EPW1101 <u>7</u>        | 3        | 4           | Ļ      | 0 10/26/1                         | 11/22/1<br>3 | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 01/03/<br>14 | AVC<br>14 |          |
| <u>EPW1101</u> <u>7</u> | 3        | <u>.</u> 4  | ļ      | 0 3 10/26/1                       | 11/22/1<br>3 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 01/03/       | AVC<br>14 |          |
| Total                   |          | 4           | ļ.     |                                   |              |           | \$9,395.67      | \$0.00      | \$0.00        | \$0.00     | \$9,395.67      |              |           |          |
| <u>EPW1101</u> <u>7</u> | 3        | 5           | 5      | 0 11/23/1                         | 12/31/1<br>3 | Cost      | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 01/24/       | AVC<br>14 |          |
| EPW1101<br>7            | 3        | 5           | 5      | 0 11/23/1                         | 12/31/1<br>3 | Fixed Fee | (b)(4)          | \$0.00      | \$0.00        | \$0.00     | (b)(4)          | 01/24/       | AVC<br>14 |          |

| Total               |          | 5 |                   |           | \$15,878.6<br>7 | \$0.00 | \$0.00 | \$0.00 \$15,878.6<br>7         |
|---------------------|----------|---|-------------------|-----------|-----------------|--------|--------|--------------------------------|
| EPW1101<br><u>7</u> | <u>3</u> |   | 0 01/01/1 01/24/1 |           | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/06/ AVC 14 14 |
| EPW1101<br>7        | <u>3</u> | 6 | 0 01/01/1 01/24/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/06/ AVC 14 14 |
| Total               |          | 6 |                   |           | \$14,132.2<br>6 | \$0.00 | \$0.00 | \$0.00 \$14,132.2              |
| EPW1101<br>7        | <u>3</u> | 7 | 0 01/25/1 02/21/1 | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 04/16/ AVC 14 14 |
| EPW1101<br>7        | <u>3</u> | 7 | 0 01/25/1 02/21/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 04/16/ AVC 14 14 |
| Total               |          | 7 |                   |           | \$13,526.5<br>4 | \$0.00 | \$0.00 | \$0.00 \$13,526.5              |
| EPW1101 7           | <u>3</u> |   | 0 02/22/1 03/31/1 |           | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 05/02/ AVC 14 14 |
| EPW1101<br><u>7</u> | <u>3</u> | 8 | 0 02/22/1 03/31/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 05/02/ AVC 14 14 |
| Total               |          | 8 |                   |           | \$13,951.8<br>8 | \$0.00 | \$0.00 | \$0.00 \$13,951.8              |
| EPW1101<br>7        | <u>3</u> | - | 0 4/01/1 04/25/1  | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 06/05/ AVC 14 14 |
| EPW1101 <u>7</u>    | <u>3</u> | 9 | 0 04/01/1 04/25/1 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 06/05/ AVC 14 14        |
| Total               |          | 9 |                   |           | \$9,053.60      | \$0.00 | \$0.00 | \$0.00 \$9,053.60              |
| Total               | 3        |   |                   | Cost      | (b)(4)          | \$0.00 | \$0.00 | (b)(4)                         |

| Total                   | 3        |                                             | Fixed (b)(4    | (4)            | \$0.00 | \$0.00 | (b)(4)                   |           |
|-------------------------|----------|---------------------------------------------|----------------|----------------|--------|--------|--------------------------|-----------|
| Total                   | 3        |                                             |                | 263,177.<br>33 | \$0.00 | \$0.00 | \$0.00 \$263,177.        |           |
| EPW1101 <u>7</u>        | <u>4</u> | 1 0 07/24/1 08/23/3                         | Cost           | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 10/21/     | AVC<br>14 |
| EPW1101<br>7            | <u>4</u> | $1  0 \frac{07/24/1}{3}  \frac{08/23/3}{3}$ | Fixed Fee (b)( | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 10/21/     | AVC<br>14 |
| Total                   |          | 1                                           | \$1            | 10,157.5<br>4  | \$0.00 | \$0.00 | \$0.00 \$10,157.5 4      |           |
| <u>EPW1101</u> <u>7</u> | <u>4</u> | 10 0 04/26/1 05/23/2                        |                | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 06/24/     | AVC<br>14 |
| EPW1101<br>7            | <u>4</u> | 10 0 04/26/1 05/23/2                        | Fixed Fee (b)( | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 06/24/     | AVC<br>14 |
| Total                   |          | 10                                          |                | ,962.39        | \$0.00 | \$0.00 | \$0.00 \[ \\$1,962.39 \] |           |
| EPW1101 <u>7</u>        | <u>4</u> | 11 0 05/24/1 06/30/2                        |                | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/02/     | AVC<br>14 |
| EPW1101<br>7            | <u>4</u> | 11 0 05/24/1 06/30/2                        | Fixed Fee (b)( | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/02/     | AVC<br>14 |
| Total                   |          | 11                                          |                | 1,113.70       | \$0.00 | \$0.00 | \$0.00 \$4,113.70        |           |
| EPW1101<br>7            | <u>4</u> | 12 0 07/01/1 07/25/2                        | Cost           | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 08/26/     | AVC<br>14 |
| EPW1101<br>7            | <u>4</u> | 12 0 07/01/1 07/25/2                        | Fixed Fee (b)( | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 08/26/     | AVC<br>14 |
| Total                   |          | 12                                          |                | 5,247.11       | \$0.00 | \$0.00 | \$0.00 \$6,247.11        |           |
| EPW1101 7               | <u>4</u> | 13 0 07/26/1 08/22/2                        | Cost           | (4)            | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/29/     | AVC<br>14 |

| <u>EPW1101</u> 7 | <u>4</u> | 13 | 0 07/26/1                         | 08/22/1<br>4 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 09/29/ | AVC<br>14 |
|------------------|----------|----|-----------------------------------|--------------|-----------|-----------------|--------|--------|----------------------|-----------|
| Total            |          | 13 |                                   |              |           | \$5,618.97      | \$0.00 | \$0.00 | \$0.00 \$5,618.97    |           |
| <u>EPW1101</u>   | <u>4</u> |    | 0 08/23/1                         | 4            | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 10/27/ | AVC<br>15 |
| <u>EPW1101</u>   | <u>4</u> | 14 | 0 08/23/1                         | 09/30/1<br>4 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 10/27/ | AVC<br>15 |
| Total            |          | 14 |                                   |              |           | \$2,304.37      | \$0.00 | \$0.00 | \$0.00 \$2,304.37    |           |
| EPW1101<br>7     | <u>4</u> |    | 0 <sup>10/01/1</sup> <sub>4</sub> | 4            | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 11/25/ | AVC<br>15 |
| <u>EPW1101</u>   | <u>4</u> | 15 | 0 <sup>10/01/1</sup> <sub>4</sub> | 10/24/1<br>4 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 11/25/ | AVC<br>15 |
| Total            |          | 15 |                                   |              |           | \$1,394.23      | \$0.00 | \$0.00 | \$0.00 \$1,394.23    |           |
| EPW1101<br>7     | <u>4</u> |    | 0 10/25/1                         | 4            | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 12/23/ | AVC<br>15 |
| EPW1101<br>7     | <u>4</u> | 16 | 0 <sup>10/25/1</sup> <sub>4</sub> | 11/21/1<br>4 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 12/23/ | AVC<br>15 |
| Total            |          | 16 |                                   |              |           | \$5,243.87      | \$0.00 | \$0.00 | \$0.00 \$5,243.87    |           |
| EPW1101<br>7     | <u>4</u> | 17 | 4                                 | 4            | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 02/02/ | AVC<br>15 |
| EPW1101<br>7     | <u>4</u> | 17 | 0 11/22/1                         | 12/31/1<br>4 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 02/02/ | AVC<br>15 |
| Total            |          | 17 |                                   |              |           | \$14,538.6<br>4 | \$0.00 | \$0.00 | \$0.00 \$14,538.6    |           |
| <u>EPW1101</u>   | <u>4</u> | 18 | 0 <sup>01/01/1</sup> 5            | 01/30/1<br>5 | Cost      | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 02/27/ | AVC<br>15 |
| EPW1101<br>7     | <u>4</u> | 18 | 0 <sup>01/01/1</sup> 5            | 01/30/1<br>5 | Fixed Fee | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4) 02/27/ | AVC<br>15 |
|                  |          |    |                                   |              |           |                 |        |        |                      |           |

| Total        |          | 18                      |      | \$59,028.2<br>3 | \$0.00 | \$0.00 | \$0.00 \$59,028.2 |
|--------------|----------|-------------------------|------|-----------------|--------|--------|-------------------|
| EPW1101<br>7 | <u>4</u> | 19 0 0 1/31/1 02/27/1 5 | Cost | (b)(4)          | \$0.00 | \$0.00 | \$0.00 (b)(4)     |

| Contract DC<br>No No | Invoice    | e F POP<br>P Beg  | POP<br>End Co           | ost Type Inv Am | Susp<br>Amt | Holdbk<br>Amt | Dis<br>Amt | Paid Amt        | )t<br>Paid | Treas Pd<br>By |
|----------------------|------------|-------------------|-------------------------|-----------------|-------------|---------------|------------|-----------------|------------|----------------|
| EPW1101 <u>7</u>     | <u>4</u> 1 | 19 0 01/31/<br>15 | 02/27/1 Fix             | xed Fee         | \$0.00      | \$0.00        | \$0.00     | (b)(4)          |            |                |
| Total                | 1          | 19                |                         | \$22,746        | 5.60 \$0.00 | \$0.00        | \$0.00     | \$22,746.60     |            |                |
| EPW1101 <u>7</u>     | <u>4</u>   | 2 0 08/24/        | $\frac{09/30/1}{3}$ Co  | ost (b)(4)      | \$0.00      | \$0.00        | \$0.00     | (b)(4) 1        | 1/14/<br>3 | AVC<br>14      |
| EPW1101 <u>7</u>     | <u>4</u>   | 2 0 08/24/        | 09/30/1<br>3 Fix        | xed Fee (b)(4)  | \$0.00      | \$0.00        | \$0.00     | (b)(4) 1        | 1/14/<br>3 | AVC<br>14      |
| Total                |            | 2                 |                         | \$32,714        | 1.90 \$0.00 | \$0.00        | \$0.00     | \$32,714.90     |            |                |
| EPW1101 <u>7</u>     | <u>4</u>   | 3 0 10/01/<br>13  | $\frac{10/25/1}{3}$ Co  | ost (b)(4)      | \$0.00      | \$0.00        | \$0.00     | (b)(4) 12<br>12 | 2/05/<br>3 | AVC<br>14      |
| EPW1101 <u>7</u>     | <u>4</u>   | 3 0 10/01/<br>13  | 10/25/1 Fix             | xed Fee (b)(4)  | \$0.00      | \$0.00        | \$0.00     | (b)(4) 12       | 2/05/<br>3 | AVC<br>14      |
| Total                |            | 3                 |                         | \$3,208         | 3.02 \$0.00 | \$0.00        | \$0.00     | \$3,208.02      |            |                |
| EPW1101<br><u>7</u>  | 4          | 4 0 10/26/        | $\frac{11/22/1}{3}$ Co  | ost (b)(4)      | \$0.00      | \$0.00        | \$0.00     | (0)(7)          | 2/23/<br>3 | AVC<br>14      |
| EPW1101 <u>7</u>     | <u>4</u>   | 4 0 10/26/        | $\frac{11/22/1}{3}$ Fix | xed Fee (b)(4)  | \$0.00      | \$0.00        | \$0.00     | (b)(4) 12       | 2/23/<br>3 | AVC<br>14      |
| Total                |            | 4                 |                         | \$9,076         | 5.89 \$0.00 | \$0.00        | \$0.00     | \$9,076.89      |            |                |
| EPW1101<br>7         | <u>4</u>   | 5 0 11/23/<br>13  | $\frac{12/31/1}{3}$ Co  | ost (b)(4)      | \$0.00      | \$0.00        | \$0.00     | (b)(4) 0        | 1/29/<br>4 | AVC<br>14      |

|                  |          |   |                           |              |               | (b)(4)      |        |        | (h)(4)                 |           |
|------------------|----------|---|---------------------------|--------------|---------------|-------------|--------|--------|------------------------|-----------|
| EPW1101 <u>7</u> | <u>4</u> | 5 | $0\frac{11/23}{13}$       | 12/31/1<br>3 | Fixed Fee     | (0)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 01/29/   | AVC<br>14 |
| Total            |          | 5 |                           |              |               | \$12,093.51 | \$0.00 | \$0.00 | \$0.00 \$12,093.51     |           |
| EPW1101 <u>7</u> | 4        | 6 | 0 01/01/<br>14            | 01/24/1<br>4 | Cost          | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/11/   | AVC<br>14 |
| EPW1101 <u>7</u> | <u>4</u> | 6 | 0 01/01/<br>14            | 01/24/1<br>4 | Fixed Fee     | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/11/   | AVC<br>14 |
| Total            |          | 6 |                           |              |               | \$10,875.27 | \$0.00 | \$0.00 | \$0.00 \$10,875.27     |           |
| EPW1101 <u>7</u> | <u>4</u> | 7 | 0 <sup>01/25/</sup> 14    | 02/21/1<br>4 | Cost          | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/31/   | AVC<br>14 |
| EPW1101 7        | <u>4</u> | 7 | 0 <sup>01/25/</sup> 14    | 02/21/1<br>4 | Fixed Fee     | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 03/31/14 | AVC<br>14 |
| Total            |          | 7 |                           |              |               | \$19,970.45 | \$0.00 | \$0.00 | \$0.00 \$19,970.45     |           |
| EPW1101 <u>7</u> | <u>4</u> | 8 | o <sup>02/22/</sup><br>14 | 03/31/1<br>4 | Cost          | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 04/29/   | AVC<br>14 |
| EPW1101 7        | <u>4</u> | 8 | o <sup>02/22/</sup><br>14 | 03/31/1<br>4 | Fixed Fee     | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 04/29/   | AVC<br>14 |
| Total            |          | 8 |                           |              |               | \$2,083.38  | \$0.00 | \$0.00 | \$0.00 \$2,083.38      |           |
| EPW1101 <u>7</u> | <u>4</u> | 9 | 0 04/01/<br>14            | 04/25/1<br>4 | Cost          | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 05/27/   | AVC<br>14 |
| EPW1101 7        | <u>4</u> | 9 | 0 04/01/<br>14            | 04/25/1<br>4 | Fixed Fee     | (b)(4)      | \$0.00 | \$0.00 | \$0.00 (b)(4) 05/27/   | AVC<br>14 |
| Total            |          | 9 |                           |              |               | \$1,539.54  | \$0.00 | \$0.00 | \$0.00 \$1,539.54      |           |
| Total            | 4        |   |                           |              | Cost          | (b)(4)      | \$0.00 | \$0.00 | (b)(4)                 |           |
| Total            | 4        |   |                           |              | Fixed<br>Fee: | (b)(4)      | \$0.00 | \$0.00 | (b)(4)                 |           |

| Total            | 4        |              |                |              |               | \$224,917.6<br>1   | \$0.00 | \$0.00 | \$0.00 \$224,917.6<br>1                            |           |
|------------------|----------|--------------|----------------|--------------|---------------|--------------------|--------|--------|----------------------------------------------------|-----------|
| EPW1101 7        | <u>5</u> | 1            | 0 09/25/<br>14 | 4            |               | \$22,656.18        | \$0.00 | \$0.00 | \$0.00 \$22,656.18 \frac{01/14/}{15}               | AVC<br>15 |
| EPW1101 <u>7</u> | <u>5</u> | 2            | o 11/22/<br>14 | 12/31/1<br>4 | Cost          | \$35,853.76        | \$0.00 | \$0.00 | \$0.00 \$35,853.76 \frac{03/03/}{15}               | AVC<br>15 |
| EPW1101 7        | <u>5</u> | 3            | 0 01/01/<br>15 | 01/30/1<br>5 | Cost          | \$33,888.02        | \$0.00 | \$0.00 | \$0.00 \$33,888.02 <sup>02/26/</sup> <sub>15</sub> | AVC<br>15 |
| EPW1101 7        | <u>5</u> | OY1-<br>0001 | 1 02/01/<br>15 | 02/27/1<br>5 | Cost          | \$43,549.17        | \$0.00 | \$0.00 | \$0.00 \$43,549.17                                 |           |
| Total            | 5        |              |                |              | Cost          | \$135,947.1<br>3   | \$0.00 | \$0.00 | \$135,947.1<br>3                                   |           |
| EPW110<br>17     |          |              |                |              | Cost          | (b)(4)             | (b)(4) | \$0.00 | (b)(4)                                             |           |
| EPW110<br>17     |          |              |                |              | Fixed<br>Fee: | (b)(4)             | (b)(4) | \$0.00 | (b)(4)                                             |           |
| EPW110<br>17     |          |              |                |              |               | \$1,840,184        | \$0.01 | \$0.00 | \$0.00 \$1,840,184 .62                             |           |
| Total            |          |              |                |              | Cost          | (b)(4)             | (b)(4) | \$0.00 | (b)(4)                                             |           |
| Total            |          |              |                |              | Fixed Fee:    | (b)(4)             | (b)(4) | \$0.00 | (b)(4)                                             |           |
| Total            |          |              |                |              | Award Fee:    | \$0.00             | \$0.00 | \$0.00 | \$0.00                                             |           |
| Totals:          |          |              |                |              |               | \$1,840,184<br>.63 | \$0.01 | \$0.00 | \$0.00 \$1,840,184<br>.62                          |           |